

**Approval of Check Register as Summarized Below**  
**July 27th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	542033	542897	6,406,273.33
02	Special Revenue	459422	459814	1,464,515.73
03	Debt Service	No checks issued		-
04	Capital Projects	21730	21760	8,320,557.80
05	Trust & Agency	28858	28887	1,457,914.95
06	Payroll	1001287	1001290	11,814.81
07	Proprietary	7184	7196	188,095.50
15	Urban County	34395	34418	362,648.04
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	134	134	2,280,797.99

Total checks **20,492,618.15**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	25,150,000.00
Trust & Agency Funds	ITEMS:	8	1,412,550.66
Payroll Fund	ITEMS:	3	4,353,432.18
Total withdrawals:			<u>30,915,982.84</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	5,090,656.94
Special Revenue Funds	ITEMS:	5	1,841,584.64
Proprietary Funds	ITEMS:	2	45,522.84
Urban Co	ITEMS:	1	46,141.54
Total transfers:			<u>7,023,905.96</u>

Total electronic payments: **37,939,888.80**

**Grand Total:** **58,432,506.95**

**ACH Withdrawals**

Date	To	For	From	Amount
07/29/21	Multi-Bank Securities	Gov. Agcy. (FHLMC)Purchase	General Fund	10,150,000.00
07/26/21	Multi-Bank Securities	Gov. Agcy. (FHLMC)Purchase Rec. Prev.	General Fund	15,000,000.00
<b>Total General</b>				<b>25,150,000.00</b>
07/30/21	IRS Tax Payment	Regular Payroll PP# 15	Trust & Agency Fund	1,271,784.97
07/30/21	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	8,663.87
07/30/21	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	54,649.86
07/27/21	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	1,275.00
07/27/21	National Benefit Services	457 P/Reg. PP# 15	Trust & Agency Fund	5,379.07
07/30/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
07/29/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	31,480.44
07/30/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,746.26
<b>Total Trust &amp; Agency</b>				<b>1,412,550.66</b>
07/30/21	County Employees	Regular Payroll PP# 15	Payroll Fund	4,194,645.31
07/30/21	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	29,814.77
07/30/21	Elected Officials	Elected Official PP# 14	Payroll Fund	128,972.10
<b>Total Payroll</b>				<b>4,353,432.18</b>
<b>Total ACH Withdrawal</b>				<b>30,915,982.84</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/27/21	Payroll Fund	Regular PP# 15	General Fund	3,034,518.87
07/27/21	Trust & Agency Fund	Regular PP# 15	General Fund	1,781,856.54
07/27/21	Payroll Fund	Elected Officials PP# 14	General Fund	136,733.58
07/27/21	Trust & Agency Fund	Elected Officials PP# 14	General Fund	119,549.26
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	39.20
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	875.29
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	7.84
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	23.52
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	16.94
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	16,535.90
07/27/21	Special Revenue Fund	Deposit Correction	General Fund	500.00
<b>Total General</b>				<b>5,090,656.94</b>
07/27/21	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,131,554.56
07/27/21	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	658,143.36
07/27/21	Payroll Fund	Urban County PP# 15	Special Revenue Fund	29,814.77
07/27/21	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	18,251.65
07/27/21	General Fund	Deposit Correction	Special Revenue Fund	3,820.30
<b>Total Special Revenue</b>				<b>1,841,584.64</b>
07/27/21	Payroll Fund	Regular PP# 15	Proprietary	29,056.81
07/27/21	Trust & Agency Fund	Regular PP# 15	Proprietary	16,466.03
<b>Total Proprietary</b>				<b>45,522.84</b>
07/27/21	Special Revenue Fund	Cover Vendor run	Urban County	46,141.54
<b>Total Urban County</b>				<b>46,141.54</b>
<b>Total Internal Transfers</b>				<b>7,023,905.96</b>
<b>Grand Total Transfers</b>				<b>37,939,888.80</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533485	-214.00	07/26/21	6637 CITY OF MISSION	CV
01	00540603	-129.00	07/22/21	450707 FUENTES, DAVID	CV
01	00541967	-22,144.78	07/26/21	15423 HEB GROCERY COMPANY	CV
01	00542033	243.70	07/20/21	4561 BUSTER LIND PRODUCE	C
01	00542034	41.90	07/20/21	172219 CANO PRODUCE CO., INC.	C
01	00542035	295.19	07/20/21	129763 DEAN FOODS COMPANY	C
01	00542036	71.75	07/20/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00542037	3,876.95	07/20/21	119784 LABATT FOOD SERVICE	C
01	00542038	100.25	07/20/21	153842 NICHU PRODUCE CO, INC	C
01	00542039	600.00	07/20/21	482420 SOUTH TEXAS WASTEWATER	C
01	00542040	71.36	07/20/21	114243 SYSCO CENTRAL TEXAS	C
01	00542041	12,779.78	07/20/21	471038 TCSI, LLC	C
01	00542042	2.98	07/20/21	477362 TRU BLEU PURE WATER	C
01	00542043	62.85	07/20/21	172219 CANO PRODUCE CO., INC.	C
01	00542044	4,241.36	07/20/21	481947 GEXA ENERGY LP	C
01	00542045	4,862.71	07/20/21	481947 GEXA ENERGY LP	C
01	00542046	3,315.64	07/20/21	253324 JOHNSTONE SUPPLY	C
01	00542047	914.22	07/20/21	381713 MARK'S PLUMBING PARTS	C
01	00542048	3,757.59	07/20/21	428825 RITE OF PASSAGE, INC.	C
01	00542049	435.00	07/20/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00542050	24.75	07/20/21	477362 TRU BLEU PURE WATER	C
01	00542051	201.91	07/20/21	287024 VERIZON WIRELESS	C
01	00542052	79.72	07/20/21	254185 CAPITAL ONE, N.A.	C
01	00542053	371.71	07/20/21	42129 XEROX CORPORATION	C
01	00542054	109.91	07/27/21	427110 CASTELLANO, ANTONIO	C
01	00542055	75.48	07/27/21	284742 CASTELLANO, DANIEL	C
01	00542056	12.66	07/27/21	172316 CERDA, FRANCISCO	C
01	00542057	138.76	07/27/21	312991 CONTRERAS, JESUS	C
01	00542058	294.92	07/27/21	450758 CONTRERAS, JOSE	C
01	00542059	279.86	07/27/21	487252 DIGITAL COMPLIANCE	C
01	00542060	166.43	07/27/21	476110 ESPINOZA, BERNARDO	C
01	00542061	228.23	07/27/21	465127 LOPEZ, JOSE	C
01	00542062	30.67	07/27/21	375144 LUERA, ROBERT	C
01	00542063	158.08	07/27/21	493694 MARTINEZ, RICKY	C
01	00542064	32.73	07/27/21	439525 PRADO, JAMES	C
01	00542065	248.00	07/27/21	177245 SKILLPATH/NST SEMINARS	C
01	00542066	50.00	07/27/21	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00542067	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542068	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542069	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542070	65.00	07/27/21	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00542071	465.80	07/27/21	299987 VILLANUEVA, EDUARDO C.	C
01	00542072	1,347.50	07/27/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00542073	5,540.00	07/27/21	305464 ALVAREZ, JUAN R.	C
01	00542074	2,020.00	07/27/21	66702 ARIZPE, SOFIA	C
01	00542075	525.00	07/27/21	299375 LAURA MARTINEZ BARBOSA	C
01	00542076	2,535.00	07/27/21	330752 CANALES, MELISA LARES	C
01	00542077	1,250.00	07/27/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00542078	615.00	07/27/21	367028 CANTU DEL BOSQUE, LLC	C
01	00542079	450.00	07/27/21	2526 CANTU, ARTURO R.	C
01	00542080	500.00	07/27/21	458260 JAIME CAVAZOS	C
01	00542081	615.00	07/27/21	348147 EDNA ESCANAME CEDILLO	C
01	00542082	300.00	07/27/21	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00542083	1,427.50	07/27/21	406481 CHUGANI, HITESH K.	C
01	00542084	777.50	07/27/21	170127 CONNET, SALLY M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542085	4,465.00	07/27/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00542086	2,230.00	07/27/21	402761 DE OCHOA, SONIA	C
01	00542087	600.00	07/27/21	450286 DIETZ, DESIRAE	C
01	00542088	1,172.50	07/27/21	387436 ESPINOSA LAW FIRM, LLC	C
01	00542089	480.00	07/27/21	322555 ESPINOSA, PILAR V.	C
01	00542090	350.00	07/27/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00542091	5,540.00	07/27/21	208809 ESQUIVEL, ROEL	C
01	00542092	3,750.00	07/27/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00542093	300.00	07/27/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00542094	300.00	07/27/21	503037 LAW OFFICE OF JOE RICHARD FLORES	C
01	00542095	385.00	07/27/21	294772 GALVAN, MONICA M.	C
01	00542096	950.00	07/27/21	241873 JAIME ROEL GARCIA	C
01	00542097	615.00	07/27/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00542098	1,625.00	07/27/21	249629 GARZA, CARLOS JAIME	C
01	00542099	1,775.00	07/27/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00542100	2,990.00	07/27/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00542101	1,170.00	07/27/21	159298 GARZA, ROGELIO	C
01	00542102	2,360.00	07/27/21	252743 GARZA, ROLANDO	C
01	00542103	1,630.00	07/27/21	19062 GOMEZ, JOSE ANTONIO	C
01	00542104	400.00	07/27/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00542105	400.00	07/27/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00542106	350.00	07/27/21	8311 GORENA, DAVID R.	C
01	00542107	510.00	07/27/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00542108	1,255.00	07/27/21	360953 HERNANDEZ, HECTOR JR.	C
01	00542109	900.00	07/27/21	450634 HERNANDEZ, JAIME JR.	C
01	00542110	500.00	07/27/21	179094 JEANNE E. HOLMES, P.C.	C
01	00542111	925.00	07/27/21	459020 JALILI, ANTHONY	C
01	00542112	350.00	07/27/21	378682 JARVIS, ERIC S.	C
01	00542113	400.00	07/27/21	114383 LONGORIA, DANIEL Q.	C
01	00542114	530.00	07/27/21	353582 LOPEZ, TEODULO L. JR.	C
01	00542115	765.00	07/27/21	442135 LUNA, RUBEN J	C
01	00542116	900.00	07/27/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00542117	895.00	07/27/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00542118	1,050.00	07/27/21	445622 MARISCAL, ASHLEY DENISE	C
01	00542119	2,270.00	07/27/21	453749 MCPHERSON, WILLIAM H.	C
01	00542120	750.00	07/27/21	460133 MERCADO, ORLANDO	C
01	00542121	1,000.00	07/27/21	282669 MEZA, ROBERTO JR.	C
01	00542122	1,922.50	07/27/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00542123	1,872.50	07/27/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00542124	300.00	07/27/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00542125	1,340.00	07/27/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00542126	350.00	07/27/21	288306 JS PALACIOS PLLC	C
01	00542127	507.50	07/27/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00542128	450.00	07/27/21	316261 PEREZ, KATHERINE GARCIA	C
01	00542129	1,535.00	07/27/21	249173 QUINTANA, CARLOS	C
01	00542130	300.00	07/27/21	450014 RAMIREZ, JUAN R.	C
01	00542131	205.00	07/27/21	159328 RAMIREZ, LUIS R.	C
01	00542132	800.00	07/27/21	468223 RAMIREZ, TANIA Y.	C
01	00542133	2,260.00	07/27/21	407399 REGALADO, LUCIA	C
01	00542134	1,795.00	07/27/21	182273 REYES, DANIEL R.	C
01	00542135	400.00	07/27/21	434450 REYES, RENE	C
01	00542136	2,240.00	07/27/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00542137	1,790.00	07/27/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00542138	430.00	07/27/21	439797 RIGNEY, JOHN A.	C
01	00542139	1,230.00	07/27/21	430897 ROCHA, BRITNY	C

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01	00542140	4,340.00	07/27/21	256463 RODRIGUEZ, JOHN J.	C
01	00542141	437.50	07/27/21	423777 SALINAS, JORGE A.	C
01	00542142	222.50	07/27/21	450260 SALINAS-CERDA, SONIA YANET	C
01	00542143	822.50	07/27/21	311553 THE SANCHEZ LAW FIRM	C
01	00542144	400.00	07/27/21	92096 SEPULVEDA, ELOY	C
01	00542145	3,122.50	07/27/21	436542 LAW OFFICE OF CHRIS SULLY	C
01	00542146	3,795.00	07/27/21	495263 SULLY LAW, PLLC	C
01	00542147	1,367.50	07/27/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00542148	1,000.00	07/27/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00542149	645.00	07/27/21	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00542150	527.50	07/27/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00542151	1,025.00	07/27/21	419397 ANAYA LAW FIRM PLLC	C
01	00542152	515.00	07/27/21	66702 ARIZPE, SOFIA	C
01	00542153	750.00	07/27/21	329134 BARBOSA, ALBERTO	C
01	00542154	1,110.00	07/27/21	400467 BUSTOS, HECTOR	C
01	00542155	962.50	07/27/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00542156	1,015.00	07/27/21	367028 CANTU DEL BOSQUE, LLC	C
01	00542157	745.00	07/27/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00542158	1,050.00	07/27/21	341746 CANTU, JUDITH ANN	C
01	00542159	350.00	07/27/21	470082 CANTU, ROLANDO	C
01	00542160	350.00	07/27/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00542161	750.00	07/27/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00542162	500.00	07/27/21	458260 JAIME CAVAZOS	C
01	00542163	600.00	07/27/21	348147 EDNA ESCANAME CEDILLO	C
01	00542164	1,500.00	07/27/21	170127 CONNET, SALLY M.	C
01	00542165	2,350.00	07/27/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00542166	550.00	07/27/21	213837 DIAZ, MELINDA	C
01	00542167	960.00	07/27/21	322555 ESPINOSA, PILAR V.	C
01	00542168	6,410.00	07/27/21	208809 ESQUIVEL, ROEL	C
01	00542169	2,060.00	07/27/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00542170	500.00	07/27/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00542171	300.00	07/27/21	452645 FLORES, MOISES JR.	C
01	00542172	400.00	07/27/21	30791 FLORES, RICARDO	C
01	00542173	475.00	07/27/21	450510 FONSECA, AARON	C
01	00542174	750.00	07/27/21	465500 GARCIA, ARTURO JAVIER	C
01	00542175	500.00	07/27/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00542176	3,060.00	07/27/21	241873 JAIME ROEL GARCIA	C
01	00542177	1,320.00	07/27/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00542178	937.50	07/27/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00542179	1,390.00	07/27/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00542180	800.00	07/27/21	249629 GARZA, CARLOS JAIME	C
01	00542181	1,800.00	07/27/21	434183 GARZA, DORA ALICIA	C
01	00542182	635.00	07/27/21	425028 GARZA, FRANCISCO J.	C
01	00542183	645.00	07/27/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00542184	2,267.50	07/27/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00542185	1,640.00	07/27/21	159298 GARZA, ROGELIO	C
01	00542186	1,025.00	07/27/21	252743 GARZA, ROLANDO	C
01	00542187	595.00	07/27/21	19062 GOMEZ, JOSE ANTONIO	C
01	00542188	555.00	07/27/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00542189	1,327.50	07/27/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00542190	905.00	07/27/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00542191	607.50	07/27/21	453153 GONZALEZ, SAVANNAH	C
01	00542192	102.50	07/27/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00542193	2,930.00	07/27/21	450634 HERNANDEZ, JAIME JR.	C
01	00542194	300.00	07/27/21	473960 HINOJOSA, KRISSELDA	C

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01	00542195	2,327.50	07/27/21	179094 JEANNE E. HOLMES, P.C.	C
01	00542196	737.50	07/27/21	459020 JALILI, ANTHONY	C
01	00542197	500.00	07/27/21	450898 KENNEDY, PATRICK BRYCE	C
01	00542198	300.00	07/27/21	114383 LONGORIA, DANIEL Q.	C
01	00542199	1,205.00	07/27/21	353582 LOPEZ, TEODULO L. JR.	C
01	00542200	7,390.00	07/27/21	442135 LUNA, RUBEN J	C
01	00542201	950.00	07/27/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00542202	2,100.00	07/27/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00542203	500.00	07/27/21	445622 MARISCAL, ASHLEY DENISE	C
01	00542204	620.00	07/27/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00542205	882.50	07/27/21	453749 MCPHERSON, WILLIAM H.	C
01	00542206	420.00	07/27/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00542207	352.50	07/27/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00542208	1,340.00	07/27/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00542209	1,465.00	07/27/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00542210	475.00	07/27/21	458180 MUNOZ, ALEJANDRO	C
01	00542211	600.00	07/27/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00542212	500.00	07/27/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00542213	105.00	07/27/21	288306 JS PALACIOS PLLC	C
01	00542214	1,480.00	07/27/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00542215	680.00	07/27/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00542216	350.00	07/27/21	283487 PRADO, FRANCISCO J. JR.	C
01	00542217	350.00	07/27/21	249173 QUINTANA, CARLOS	C
01	00542218	1,467.50	07/27/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00542219	170.00	07/27/21	468223 RAMIREZ, TANIA Y.	C
01	00542220	2,312.50	07/27/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00542221	1,005.00	07/27/21	407399 REGALADO, LUCIA	C
01	00542222	575.00	07/27/21	182273 REYES, DANIEL R.	C
01	00542223	852.50	07/27/21	434450 REYES, RENE	C
01	00542224	5,472.50	07/27/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00542225	4,920.00	07/27/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00542226	1,400.00	07/27/21	430897 ROCHA, BRITNY	C
01	00542227	810.00	07/27/21	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00542228	6,160.00	07/27/21	256463 RODRIGUEZ, JOHN J.	C
01	00542229	400.00	07/27/21	500534 SALDANA, MICHAEL ANGELO	C
01	00542230	445.00	07/27/21	443247 SALDANA LAW FIRM, PPLC	C
01	00542231	147.50	07/27/21	433969 SALINAS, DEREK I	C
01	00542232	485.00	07/27/21	423777 SALINAS, JORGE A.	C
01	00542233	500.00	07/27/21	92096 SEPULVEDA, ELOY	C
01	00542234	4,525.00	07/27/21	495263 SULLY LAW, PLLC	C
01	00542235	780.00	07/27/21	368067 TIJERINA LAW FIRM PC	C
01	00542236	650.00	07/27/21	383678 VARGAS, DANIEL ELIJAH	C
01	00542237	500.00	07/27/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00542238	3,335.00	07/27/21	345121 LUZ A. WILLIAMSON	C
01	00542239	1,692.50	07/27/21	326585 WISE, MIGUEL D.	C
01	00542240	100.02	07/27/21	487236 \$1.50 CLEANERS	C
01	00542241	1,051.04	07/27/21	347612 1 A-1 AUTO GLASS LLC	C
01	00542242	79.10	07/27/21	337 A-OK VACUUM CLEANER	C
01	00542243	2,996.39	07/27/21	371823 AAMCO OF MCALLEN	C
01	00542244	77.46	07/27/21	89885 BARRERA, DEMENCIO	C
01	00542245	809.76	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00542246	622.93	07/27/21	416410 AIRGAS USA, LLC	C
01	00542247	242.76	07/27/21	323233 ALFREDO LOPEZ I MD PA	C
01	00542248	808.49	07/27/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00542249	250.70	07/27/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542250	199.30	07/27/21	1864 AMIGO POWER EQUIPMENT	C
01	00542251	5,196.95	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542252	2,260.16	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542253	4,190.05	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542254	153.07	07/27/21	328626 AT&T	C
01	00542255	1,944.69	07/27/21	337412 AUTOZONE	C
01	00542256	480.22	07/27/21	220205 B & H PHOTO VIDEO	C
01	00542257	54.52	07/27/21	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00542258	1,701.67	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542259	59.50	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542260	1,842.85	07/27/21	4561 BUSTER LIND PRODUCE	C
01	00542261	254.20	07/27/21	501255 CANINES IN ACTION ACADEMY LLC	C
01	00542262	3,500.00	07/27/21	101575 CASTRO, DAVID M.	C
01	00542263	5,589.50	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542264	728.04	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542265	852.24	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542266	75,275.00	07/27/21	6459 CITY OF ALTON FIRE DEPT	C
01	00542267	17,100.00	07/27/21	9113 CITY OF DONNA	C
01	00542268	127.51	07/27/21	10197 CITY OF EDINBURG	C
01	00542269	336.00	07/27/21	6599 CITY OF MCALLEN	C
01	00542270	226.85	07/27/21	6637 CITY OF MISSION	C
01	00542271	357.76	07/27/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00542272	28.72	07/27/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00542273	112.00	07/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00542274	29.25	07/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00542275	1,043.52	07/27/21	362212 TAYLOR CORPORATION	C
01	00542276	225.16	07/27/21	247774 D & R GLASS ETC INC.	C
01	00542277	235.00	07/27/21	250562 DANABY RENTALS, INC.	C
01	00542278	470.00	07/27/21	250562 DANABY RENTALS, INC.	C
01	00542279	477.00	07/27/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00542280	76.66	07/27/21	228389 DIRECTV, INC.	C
01	00542281	207.67	07/27/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00542282	948.54	07/27/21	326577 TREVINO, ELOY	C
01	00542283	16,595.00	07/27/21	9873 EDCOUCH FIRE DEPT	C
01	00542284	1,292.58	07/27/21	457906 LMG SALES, INC.	C
01	00542285	110.81	07/27/21	11908 FEDEX	C
01	00542286	52.51	07/27/21	11908 FEDEX	C
01	00542287	524.90	07/27/21	11908 FEDEX	C
01	00542288	67.09	07/27/21	11908 FEDEX	C
01	00542289	1,749.69	07/27/21	416703 CURA, JOEL	C
01	00542290	525.77	07/27/21	416703 CURA, JOEL	C
01	00542291	7,702.68	07/27/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00542292	953.42	07/27/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00542293	113.34	07/27/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00542294	572.77	07/27/21	231266 G & S GLASS LLC	C
01	00542295	2,430.33	07/27/21	183121 GALLS, LLC	C
01	00542296	2,095.40	07/27/21	183121 GALLS, LLC	C
01	00542297	12.32	07/27/21	297747 GARCIA, JUANA LETICIA	C
01	00542298	3,345.04	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542299	1,378.64	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542300	3,169.81	07/27/21	481947 GEXA ENERGY LP	C
01	00542301	676.81	07/27/21	481947 GEXA ENERGY LP	C
01	00542302	6,786.56	07/27/21	481947 GEXA ENERGY LP	C
01	00542303	116,583.45	07/27/21	481947 GEXA ENERGY LP	C
01	00542304	75.17	07/27/21	261335 GRAFIX SHOPPE	C

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01	00542305	90.50	07/27/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00542306	3,677.52	07/27/21	15253 GULF COAST PAPER CO.	C
01	00542307	160.02	07/27/21	15253 GULF COAST PAPER CO.	C
01	00542308	99.58	07/27/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00542309	389.84	07/27/21	252468 HACIENDA FORD	C
01	00542310	42.95	07/27/21	252468 HACIENDA FORD	C
01	00542311	1,679.95	07/27/21	252468 HACIENDA FORD	C
01	00542312	1,293.39	07/27/21	81264 HEART CLINIC	C
01	00542313	1,520.00	07/27/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00542314	97.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542315	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542316	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542317	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542318	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542319	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542320	16.75	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542321	70.48	07/27/21	94366 BD HOLT CO	C
01	00542322	11,605.50	07/27/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00542323	783.46	07/27/21	179442 WEAVER, KEITH III	C
01	00542324	1,128.94	07/27/21	479209 IVANA ENTERPRISES, INC.	C
01	00542325	72.82	07/27/21	255637 JASON'S DELI	C
01	00542326	7,899.16	07/27/21	262447 JOHNSON SUPPLY	C
01	00542327	17.06	07/27/21	253324 JOHNSTONE SUPPLY	C
01	00542328	375.23	07/27/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00542329	769.16	07/27/21	286508 LAB SERVICES, INC.	C
01	00542330	2,765.00	07/27/21	475971 LEGACY CHAPELS, LLC	C
01	00542331	405.82	07/27/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00542332	1,256.60	07/27/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00542333	4,430.00	07/27/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00542334	15,650.00	07/27/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00542335	266.62	07/27/21	143731 LONE STAR OVERNIGHT LLC	C
01	00542336	34.81	07/27/21	288772 GALLS, LLC	C
01	00542337	750.00	07/27/21	397555 LOS EBANOS LAND & CATTLE	C
01	00542338	489.15	07/27/21	498041 LOS PINOS HOME CENTER, INC	C
01	00542339	5,624.20	07/27/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00542340	288.01	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542341	30,595.27	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542342	1,028.72	07/27/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00542343	280.37	07/27/21	401960 MISSION QUICK LUBE, INC.	C
01	00542344	222.76	07/27/21	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00542345	24.59	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542346	435.63	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542347	9,765.00	07/27/21	25348 MONTE ALTO FIRE DEPT.	C
01	00542348	4,605.36	07/27/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00542349	1,501.86	07/27/21	349542 RONALDO MUNOZ	C
01	00542350	28,289.50	07/27/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00542351	135.37	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542352	85.77	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542353	119.96	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542354	592.53	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542355	55.09	07/27/21	312231 OFFICE DEPOT, INC.	C
01	00542356	133.82	07/27/21	312231 OFFICE DEPOT, INC.	C
01	00542357	134.03	07/27/21	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00542358	4,965.00	07/27/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00542359	22,194.56	07/27/21	502049 PATIENT CARE AMERICA	C

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01	00542360	706.61	07/27/21	389072 PAYNE COLLISION CENTER	C
01	00542361	54.49	07/27/21	28207 PEDRO MONTANO, M.D.	C
01	00542362	7.00	07/27/21	173541 RUIZ, HOMERO	C
01	00542363	960.74	07/27/21	459763 PRAXAIR DISTRIBUTION, INC.	C
01	00542364	22,243.11	07/27/21	332755 PRECISION DELTA CORP	C
01	00542365	849.00	07/27/21	487554 PROGRESS SOFTWARE CORPORATION	C
01	00542366	66.58	07/27/21	91987 PUEBLO TIRES LTD	C
01	00542367	5,886.89	07/27/21	244759 QUEST DIAGNOSTICS	C
01	00542368	225.00	07/27/21	43192 R.E. FRIEDRICHS CO	C
01	00542369	161.36	07/27/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00542370	54.99	07/27/21	277223 RELIANT, DEPT 0954	C
01	00542371	70.79	07/27/21	459836 RENAISSANCE PROVIDERS	C
01	00542372	98.95	07/27/21	401854 REPUBLIC SERVICES#863	C
01	00542373	77.75	07/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00542374	846.00	07/27/21	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00542375	154.64	07/27/21	321451 RODRIGUEZ, MARIA E M.D.	C
01	00542376	80.00	07/27/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00542377	235.43	07/27/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00542378	192.00	07/27/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00542379	1,176.49	07/27/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00542380	80.00	07/27/21	433098 SHIPPING DEPOT LLC	C
01	00542381	1,819.94	07/27/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00542382	14,675.50	07/27/21	457655 SOARD SOLUTIONS, LLC	C
01	00542383	219.80	07/27/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00542384	3,408.53	07/27/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00542385	2,597.35	07/27/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00542386	2,196.96	07/27/21	328804 SOUTHERN TIRE MART	C
01	00542387	435.00	07/27/21	210501 SPRINT	C
01	00542388	3,886.86	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542389	1,710.92	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542390	2,717.47	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542391	262.68	07/27/21	133655 SUPERIOR ALARMS	C
01	00542392	210.00	07/27/21	133655 SUPERIOR ALARMS	C
01	00542393	55.90	07/27/21	457795 T & W TIRE LLC	C
01	00542394	840.87	07/27/21	457795 T & W TIRE LLC	C
01	00542395	487.50	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
01	00542396	1,218.75	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
01	00542397	6.00	07/27/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00542398	89.17	07/27/21	288888 TEXAS GAS SERVICE	C
01	00542399	92.57	07/27/21	288888 TEXAS GAS SERVICE	C
01	00542400	5,005.20	07/27/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00542401	2,116.89	07/27/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00542402	167.60	07/27/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00542403	92.16	07/27/21	231924 TIME WARNER CABLE	C
01	00542404	100.65	07/27/21	231924 TIME WARNER CABLE	C
01	00542405	287.09	07/27/21	231924 TIME WARNER CABLE	C
01	00542406	1,064.45	07/27/21	231924 TIME WARNER CABLE	C
01	00542407	1,266.34	07/27/21	213934 TRANE U.S. INC.	C
01	00542408	230.05	07/27/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00542409	100.97	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542410	650.44	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542411	197.65	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542412	56.58	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542413	2,785.27	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542414	40.55	07/27/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542415	322.52	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542416	85.25	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542417	7,071.72	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542418	1,422.90	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542419	2,084.43	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542420	1,839.10	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542421	5,663.28	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542422	848.15	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542423	129.18	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542424	182.42	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542425	299.74	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542426	119.60	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542427	14.46	07/27/21	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00542428	8,333.33	07/27/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00542429	678.50	07/27/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00542430	84.70	07/27/21	481696 VALLEY WOMENS CARE PLLC	C
01	00542431	403.92	07/27/21	40363 CED-SAN ANTONIO	C
01	00542432	5,221.96	07/27/21	287024 VERIZON WIRELESS	C
01	00542433	75.98	07/27/21	287024 VERIZON WIRELESS	C
01	00542434	379.90	07/27/21	287024 VERIZON WIRELESS	C
01	00542435	565.72	07/27/21	287024 VERIZON WIRELESS	C
01	00542436	282.08	07/27/21	287024 VERIZON WIRELESS	C
01	00542437	402.60	07/27/21	287024 VERIZON WIRELESS	C
01	00542438	113.97	07/27/21	287024 VERIZON WIRELESS	C
01	00542439	20.81	07/27/21	287024 VERIZON WIRELESS	C
01	00542440	137.88	07/27/21	40991 GRAINGER	C
01	00542441	5,260.23	07/27/21	40991 GRAINGER	C
01	00542442	4,491.92	07/27/21	40991 GRAINGER	C
01	00542443	200.00	07/27/21	400211 WATCHGUARD VIDEO	C
01	00542444	779.66	07/27/21	41548 THOMSON REUTERS - WEST	C
01	00542445	176.17	07/27/21	41548 THOMSON REUTERS - WEST	C
01	00542446	418.62	07/27/21	42129 XEROX CORPORATION	C
01	00542447	3.92	07/27/21	502685 ZUNIGA, HUMBERTO PEREZ	C
01	00542448	89.49	07/27/21	357359 4IMPRINT, INC.	C
01	00542449	36.94	07/27/21	231193 ADT COMMERCIAL LLC	C
01	00542450	467.11	07/27/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00542451	33.51	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542452	60.94	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542453	38.07	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542454	49.55	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542455	33.83	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542456	68.61	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542457	68.61	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542458	33.51	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542459	45.88	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542460	48.91	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542461	33.51	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542462	1,911.56	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00542463	2,882.67	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00542464	2,472.35	07/27/21	416410 AIRGAS USA, LLC	C
01	00542465	11,375.31	07/27/21	496529 ALAMO ENVIRONMENTAL, INC	C
01	00542466	585.45	07/27/21	498947 ALAMO IRON WORKS	C
01	00542467	465.76	07/27/21	447781 LONESTAR AMBULANCE 1, LLC	C
01	00542468	360.46	07/27/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00542469	11,140.00	07/27/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542470	429.99	07/27/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00542471	228.69	07/27/21	1864 AMIGO POWER EQUIPMENT	C
01	00542472	1,020.00	07/27/21	199362 ANRIGE, INC.	C
01	00542473	150.00	07/27/21	199362 ANRIGE, INC.	C
01	00542474	105.00	07/27/21	199362 ANRIGE, INC.	C
01	00542475	6,320.27	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542476	63,165.98	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542477	12,460.00	07/27/21	366501 AT&T MOBILITY	C
01	00542478	1,199.04	07/27/21	337412 AUTOZONE	C
01	00542479	2,751.77	07/27/21	337412 AUTOZONE	C
01	00542480	34.72	07/27/21	220205 B & H PHOTO VIDEO	C
01	00542481	187.92	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542482	118.84	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542483	1,338.51	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542484	189.34	07/27/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00542485	934.45	07/27/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00542486	1,835.15	07/27/21	4561 BUSTER LIND PRODUCE	C
01	00542487	1,723.40	07/27/21	204226 CALERA, INC.	C
01	00542488	25.36	07/27/21	43265 CAMCO WHEEL & AXLE	C
01	00542489	2.88	07/27/21	43265 CAMCO WHEEL & AXLE	C
01	00542490	146.25	07/27/21	172219 CANO PRODUCE CO., INC.	C
01	00542491	590.00	07/27/21	5401 CARSON MAP CO., INC.	C
01	00542492	141.85	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542493	32,755.25	07/27/21	6513 CITY OF EDINBURG	C
01	00542494	2,511.13	07/27/21	10197 CITY OF EDINBURG	C
01	00542495	33.43	07/27/21	10197 CITY OF EDINBURG	C
01	00542496	17.87	07/27/21	10197 CITY OF EDINBURG	C
01	00542497	26.74	07/27/21	10197 CITY OF EDINBURG	C
01	00542498	26.74	07/27/21	10197 CITY OF EDINBURG	C
01	00542499	88.86	07/27/21	6637 CITY OF MISSION	C
01	00542500	3.78	07/27/21	6637 CITY OF MISSION	C
01	00542501	140.27	07/27/21	169447 CITY OF WESLACO	C
01	00542502	3,820.00	07/27/21	163546 COMMUNICATIONS ETC.	C
01	00542503	180.00	07/27/21	501387 CONDES LANDSCAPING LLC	C
01	00542504	54,186.73	07/27/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00542505	1,600.01	07/27/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00542506	169.00	07/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00542507	99.75	07/27/21	100986 VILLARREAL, DANIEL JAIME	C
01	00542508	165.00	07/27/21	247774 D & R GLASS ETC INC.	C
01	00542509	190.00	07/27/21	406341 D & R GLASS ETC. INC.	C
01	00542510	1,490.77	07/27/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00542511	375.26	07/27/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00542512	335.84	07/27/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00542513	69.72	07/27/21	86525 PENA, MARTIN	C
01	00542514	795.37	07/27/21	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00542515	81.99	07/27/21	228389 DIRECTV, INC.	C
01	00542516	14,973.72	07/27/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00542517	65.98	07/27/21	457906 LMG SALES, INC.	C
01	00542518	250.87	07/27/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00542519	3,855.76	07/27/21	11827 FARMER BROS. CO.	C
01	00542520	57.93	07/27/21	11908 FEDEX	C
01	00542521	53.17	07/27/21	11908 FEDEX	C
01	00542522	11.77	07/27/21	11908 FEDEX	C
01	00542523	67.09	07/27/21	11908 FEDEX	C
01	00542524	142.72	07/27/21	332852 FERGUSON ENTERPRISES, INC #61	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542525	102.78	07/27/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00542526	723.65	07/27/21	416703 CURA, JOEL	C
01	00542527	338.00	07/27/21	231266 G & S GLASS LLC	C
01	00542528	1,410.49	07/27/21	183121 GALLS LLC	C
01	00542529	230.00	07/27/21	183121 GALLS, LLC	C
01	00542530	9,241.82	07/27/21	183121 GALLS, LLC	C
01	00542531	2,040.11	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542532	1,692.84	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542533	138.00	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542534	2,949.71	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542535	1,535.92	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542536	4,323.60	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542537	1,871.91	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542538	171.00	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542539	745.96	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542540	3,081.42	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542541	843.09	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542542	378.00	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542543	1,475.50	07/27/21	329851 GEMAIRE DISTRIBUTORS	C
01	00542544	145.00	07/27/21	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00542545	1,338.23	07/27/21	481947 GEXA ENERGY LP	C
01	00542546	40.32	07/27/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00542547	51.63	07/27/21	452408 GONZALEZ, MARTIN	C
01	00542548	2,917.78	07/27/21	15253 GULF COAST PAPER CO.	C
01	00542549	2,275.58	07/27/21	15253 GULF COAST PAPER CO.	C
01	00542550	1,729.32	07/27/21	15261 GULF DATA PRODUCTS	C
01	00542551	40.00	07/27/21	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00542552	8,840.00	07/27/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00542553	120.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542554	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542555	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542556	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542557	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542558	39.45	07/27/21	94366 BD HOLT CO	C
01	00542559	600.37	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00542560	7,587.10	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00542561	34.84	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00542562	335.02	07/27/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00542563	462.96	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00542564	38.25	07/27/21	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00542565	4,184.10	07/27/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00542566	5,000.00	07/27/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00542567	65.05	07/27/21	179442 IVAN'S AUTOMOTIVE	C
01	00542568	702.00	07/27/21	179442 WEAVER, KEITH III	C
01	00542569	484.80	07/27/21	330809 JOHNSON CONTROLS	C
01	00542570	73.09	07/27/21	253324 JOHNSTONE SUPPLY	C
01	00542571	1,354.40	07/27/21	253324 JOHNSTONE SUPPLY	C
01	00542572	435.09	07/27/21	253324 JOHNSTONE SUPPLY	C
01	00542573	500.00	07/27/21	113808 JONES, RAY	C
01	00542574	259.00	07/27/21	462225 JSJ SECURITY, INC.	C
01	00542575	533.38	07/27/21	462225 JSJ SECURITY, INC.	C
01	00542576	31.24	07/27/21	444391 JUST FILTERS LLC	C
01	00542577	576.12	07/27/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00542578	788.00	07/27/21	237507 MATTHEW BENDER & CO., INC.	C
01	00542579	788.00	07/27/21	237507 RELX INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542580	1,256.60	07/27/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00542581	2,883.84	07/27/21	325554 LOFTIN EQUIPMENT CO	C
01	00542582	4,500.00	07/27/21	428620 LUNG, JOHN	C
01	00542583	124.64	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542584	9,311.59	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542585	43.40	07/27/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00542586	32.77	07/27/21	23493 MATT'S CASH & CARRY	C
01	00542587	1,467.91	07/27/21	23493 MATT'S CASH & CARRY	C
01	00542588	577.21	07/27/21	23493 MATT'S CASH & CARRY	C
01	00542589	3,388.13	07/27/21	23493 MATT'S CASH & CARRY	C
01	00542590	326.93	07/27/21	23825 MCALLEN PUBLIC UTILITY	C
01	00542591	73.92	07/27/21	479217 MEDRANO, MARIA ISABEL	C
01	00542592	10,111.99	07/27/21	443018 MILANO HAT CO., INC.	C
01	00542593	40.83	07/27/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00542594	20.99	07/27/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00542595	2,235.00	07/27/21	25054 MISSION FIRE DEPARTMENT	C
01	00542596	156.74	07/27/21	401960 MISSION QUICK LUBE, INC.	C
01	00542597	73.77	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542598	27.20	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542599	11.20	07/27/21	359548 MUNOZ, JOSE	C
01	00542600	2,250.00	07/27/21	349542 RONALDO MUNOZ	C
01	00542601	8,350.00	07/27/21	346837 NETWORK SCIENCES, INC	C
01	00542602	478.40	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542603	73.40	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542604	93.61	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542605	158.07	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542606	16,880.00	07/27/21	261319 NUECES COUNTY	C
01	00542607	127.97	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542608	280.94	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542609	350.17	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542610	926.89	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542611	1,815.15	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00542612	4,397.40	07/27/21	255165 O.E. INVESTMENTS, LTD	C
01	00542613	1,694.00	07/27/21	444782 DYNAMIC TECHNOLOGIES, INC.	C
01	00542614	2,510.55	07/27/21	312231 OFFICE DEPOT	C
01	00542615	22.74	07/27/21	312231 OFFICE DEPOT	C
01	00542616	270.80	07/27/21	312231 OFFICE DEPOT, INC.	C
01	00542617	10,025.56	07/27/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00542618	2,250.00	07/27/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00542619	1,114.90	07/27/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00542620	303.52	07/27/21	440736 PEREZ, SAMUEL JR.	C
01	00542621	19,678.05	07/27/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00542622	47.13	07/27/21	130184 PREMIER AWARDS, INC.	C
01	00542623	3,728.80	07/27/21	479403 PRO VALLEY FOODS, LLC	C
01	00542624	8,207.00	07/27/21	211109 PROMO UNIVERSAL LLC	C
01	00542625	2,000.00	07/27/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00542626	303.78	07/27/21	277223 RELIANT, DEPT 0954	C
01	00542627	58.84	07/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00542628	851.76	07/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00542629	700.00	07/27/21	457892 RSP BUSINESS SOLUTIONS	C
01	00542630	4,314.60	07/27/21	406171 SBA TOWERS IV, LLC	C
01	00542631	116.94	07/27/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00542632	471.77	07/27/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00542633	117.15	07/27/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00542634	1,937.31	07/27/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542635	4,638.99	07/27/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00542636	38.90	07/27/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00542637	1,110.91	07/27/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00542638	3,971.38	07/27/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00542639	2,820.00	07/27/21	210501 SPRINT	C
01	00542640	7,900.76	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542641	705.50	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542642	606.17	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542643	56.80	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542644	747.50	07/27/21	251283 STERICYCLE, INC	C
01	00542645	306.32	07/27/21	251283 STERICYCLE, INC	C
01	00542646	587.50	07/27/21	251283 STERICYCLE, INC	C
01	00542647	2,457.00	07/27/21	441066 SUITEBRIAR, INC.	C
01	00542648	35.00	07/27/21	133655 SUPERIOR ALARMS	C
01	00542649	2,254.46	07/27/21	114243 SYSCO CENTRAL TEXAS	C
01	00542650	55.90	07/27/21	457795 T & W TIRE LLC	C
01	00542651	243.75	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
01	00542652	3,027.60	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
01	00542653	792.00	07/27/21	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00542654	2.00	07/27/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00542655	120.00	07/27/21	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00542656	781.48	07/27/21	467707 THE SHOP UNLIMITED LLC	C
01	00542657	8,150.00	07/27/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00542658	64.62	07/27/21	231924 TIME WARNER CABLE	C
01	00542659	102.04	07/27/21	231924 TIME WARNER CABLE	C
01	00542660	704.91	07/27/21	213934 TRANE U.S. INC.	C
01	00542661	8,372.10	07/27/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00542662	121.06	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542663	241.85	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542664	182.64	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542665	16.50	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542666	83.07	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542667	168.65	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542668	58.66	07/27/21	38873 TRUCKER EQUIPMENT INC.	C
01	00542669	256.35	07/27/21	230537 ULINE, INC.	C
01	00542670	351.20	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542671	29.92	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542672	386.04	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542673	182.34	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542674	182.34	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542675	153.45	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542676	119.43	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542677	2,770.18	07/27/21	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00542678	43.08	07/27/21	40363 CED-SAN ANTONIO	C
01	00542679	29.69	07/27/21	40363 CED-SAN ANTONIO	C
01	00542680	392.00	07/27/21	40363 CED-SAN ANTONIO	C
01	00542681	7,079.66	07/27/21	287024 VERIZON WIRELESS	C
01	00542682	628.29	07/27/21	287024 VERIZON WIRELESS	C
01	00542683	379.90	07/27/21	287024 VERIZON WIRELESS	C
01	00542684	182.22	07/27/21	287024 VERIZON WIRELESS	C
01	00542685	196.76	07/27/21	287024 VERIZON WIRELESS	C
01	00542686	583.41	07/27/21	287024 VERIZON WIRELESS	C
01	00542687	37.99	07/27/21	287024 VERIZON WIRELESS	C
01	00542688	120.78	07/27/21	287024 VERIZON WIRELESS	C
01	00542689	379.90	07/27/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542690	69.16	07/27/21	40991 GRAINGER	C
01	00542691	1,920.39	07/27/21	41548 THOMSON REUTERS - WEST	C
01	00542692	705.38	07/27/21	41548 THOMSON REUTERS - WEST	C
01	00542693	180.00	07/27/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00542694	5,930.70	07/27/21	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00542695	1,442.85	07/27/21	199362 ANRIGE, INC.	C
01	00542696	3,928.41	07/27/21	302465 AOC HOLDING COMPANY INC.	C
01	00542697	7,722.50	07/27/21	489999 ASTCHAR LLC	C
01	00542698	45.17	07/27/21	328626 AT&T	C
01	00542699	713.96	07/27/21	4537 BURTON COMPANIES, LLC	C
01	00542700	191.46	07/27/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00542701	218.56	07/27/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00542702	1,125.62	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542703	4,978.01	07/27/21	153915 CDW GOVERNMENT INC.	C
01	00542704	85.00	07/27/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00542705	24.41	07/27/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00542706	17,450.00	07/27/21	328197 CHARM TEX, INC.	C
01	00542707	620.00	07/27/21	6513 CITY OF EDINBURG	C
01	00542708	13,036.84	07/27/21	10197 CITY OF EDINBURG	C
01	00542709	19.68	07/27/21	6637 CITY OF MISSION	C
01	00542710	6,760.00	07/27/21	215597 CITY OF PENITAS	C
01	00542711	65.96	07/27/21	6696 CITY OF PHARR	C
01	00542712	501.92	07/27/21	362212 TAYLOR CORPORATION	C
01	00542713	498.15	07/27/21	129763 DEAN FOODS COMPANY	C
01	00542714	17,324.26	07/27/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00542715	132.25	07/27/21	228389 DIRECTV, INC.	C
01	00542716	225.24	07/27/21	228389 DIRECTV, INC.	C
01	00542717	4,000.00	07/27/21	494097 ETIENNE, ABDIAS D.	C
01	00542718	2,066.05	07/27/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00542719	33,432.45	07/27/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00542720	306.43	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542721	2,103.78	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542722	4,226.92	07/27/21	481947 GEXA ENERGY LP	C
01	00542723	14,686.61	07/27/21	481947 GEXA ENERGY LP	C
01	00542724	5,000.00	07/27/21	498530 GREGORY STRATEGIES LLC	C
01	00542725	538.70	07/27/21	15253 GULF COAST PAPER CO.	C
01	00542726	5,625.36	07/27/21	227706 GULF COAST TRADES CENTER	C
01	00542727	107.80	07/27/21	252468 HACIENDA FORD	C
01	00542728	3.60	07/27/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00542729	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542730	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542731	3,427.13	07/27/21	262447 JOHNSON SUPPLY	C
01	00542732	1,149.68	07/27/21	253324 JOHNSTONE SUPPLY	C
01	00542733	2,737.00	07/27/21	286508 LAB SERVICES, INC.	C
01	00542734	590.03	07/27/21	23825 MCALLEN PUBLIC UTILITY	C
01	00542735	760.54	07/27/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00542736	265.34	07/27/21	429325 MEDINA VISION CARE	C
01	00542737	7,480.42	07/27/21	487546 MLG PROTECTION SERVICES	C
01	00542738	1,194.07	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542739	43.40	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542740	502.64	07/27/21	388467 MODEL LAUNDRY, LLC	C
01	00542741	112.63	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542742	106.20	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542743	18.71	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00542744	44.05	07/27/21	210463 HOLLON OIL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542745	70,000.00	07/27/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00542746	457.44	07/27/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00542747	2,250.00	07/27/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00542748	1,930.58	07/27/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00542749	870.41	07/27/21	433098 SHIPPING DEPOT LLC	C
01	00542750	1,262.34	07/27/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00542751	3,518.56	07/27/21	471887 TIME WARNER CABLE	C
01	00542752	3,069.17	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542753	40.06	07/27/21	457795 T & W TIRE LLC	C
01	00542754	36,968.03	07/27/21	471038 TCSI, LLC	C
01	00542755	5,565.79	07/27/21	288888 TEXAS GAS SERVICE	C
01	00542756	100.33	07/27/21	288888 TEXAS GAS SERVICE	C
01	00542757	3,200.00	07/27/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00542758	700.00	07/27/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00542759	110.99	07/27/21	231924 TIME WARNER CABLE	C
01	00542760	422.81	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542761	8.94	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542762	164.56	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542763	52.26	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
01	00542764	1,944.68	07/27/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00542765	2,007.53	07/27/21	287024 VERIZON WIRELESS	C
01	00542766	227.94	07/27/21	287024 VERIZON WIRELESS	C
01	00542767	37.99	07/27/21	287024 VERIZON WIRELESS	C
01	00542768	3,578.68	07/27/21	40991 GRAINGER	C
01	00542769	2,578.86	07/27/21	40991 GRAINGER	C
01	00542770	611.64	07/27/21	486477 ADOBE INC.	C
01	00542771	39.37	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542772	1,559.76	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00542773	195.00	07/27/21	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00542774	43.15	07/27/21	328626 AT&T	C
01	00542775	42,860.89	07/27/21	6513 CITY OF EDINBURG	C
01	00542776	227.91	07/27/21	10197 CITY OF EDINBURG	C
01	00542777	167.19	07/27/21	10197 CITY OF EDINBURG	C
01	00542778	33.54	07/27/21	10197 CITY OF EDINBURG	C
01	00542779	26.74	07/27/21	10197 CITY OF EDINBURG	C
01	00542780	96.46	07/27/21	10197 CITY OF EDINBURG	C
01	00542781	3,208,137.16	07/27/21	6637 CITY OF MISSION	C
01	00542782	1,379.63	07/27/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00542783	245.56	07/27/21	355372 CTC DISTRIBUTING, LTD	C
01	00542784	385,418.74	07/27/21	184179 DEBT SERVICE	C
01	00542785	7.31	07/27/21	11908 FEDEX	C
01	00542786	112.06	07/27/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00542787	797.00	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00542788	303.75	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00542789	221,447.78	07/27/21	15423 HEB GROCERY COMPANY	C
01	00542790	27.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00542791	121.00	07/27/21	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00542792	483.59	07/27/21	168602 LONE STAR NATIONAL BANK	C
01	00542793	8,232.00	07/27/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00542794	114.59	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542795	147.33	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542796	147.33	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542797	162.91	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542798	98.16	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542799	196.44	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542800	221.06	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542801	93.48	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542802	221.06	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542803	110.53	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542804	78.95	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542805	467.40	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542806	171.38	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542807	124.64	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542808	124.64	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542809	109.06	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542810	93.48	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542811	592.04	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542812	311.60	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542813	171.38	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542814	358.34	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542815	140.22	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542816	296.02	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542817	93.48	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542818	327.18	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542819	124.64	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542820	93.48	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542821	109.06	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542822	296.02	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542823	109.06	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542824	77.90	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542825	62.32	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542826	156.42	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542827	218.12	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542828	701.10	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542829	442.12	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00542830	1,717.73	07/27/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00542831	1,127.30	07/27/21	277223 RELIANT, DEPT 0954	C
01	00542832	729,706.38	07/27/21	184195 SPECIAL REVENUE FUND	C
01	00542833	570.84	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00542834	2.00	07/27/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00542835	89.17	07/27/21	288888 TEXAS GAS SERVICE	C
01	00542836	382.16	07/27/21	231924 TIME WARNER CABLE	C
01	00542837	86.31	07/27/21	231924 TIME WARNER CABLE	C
01	00542838	65.61	07/27/21	231924 TIME WARNER CABLE	C
01	00542839	27.95	07/27/21	477362 TRU BLEU PURE WATER	C
01	00542840	129.00	07/27/21	304638 ALVAREZ, MELISSA	C
01	00542841	65.46	07/27/21	479250 AMAYA, ENRIQUE	C
01	00542842	140.00	07/27/21	502243 CANTU, IRMA P.	C
01	00542843	10,558.57	07/27/21	343277 CITIBANK	C
01	00542844	10,200.39	07/27/21	343277 CITIBANK	C
01	00542845	2,225.45	07/27/21	343277 CITIBANK	C
01	00542846	19.59	07/27/21	450758 CONTRERAS, JOSE	C
01	00542847	995.68	07/27/21	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00542848	129.00	07/27/21	501131 FLORES, MELISSA	C
01	00542849	428.59	07/27/21	437174 GARZA, MICHAEL JAMES	C
01	00542850	72.77	07/27/21	479241 GOMEZ, TRAVIS	C
01	00542851	27.03	07/27/21	449962 MONTEMAYOR, MARTIN	C
01	00542852	129.00	07/27/21	363804 RAMON, YVONNE	C
01	00542853	463.03	07/27/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00542854	463.03	07/27/21	337234 RENAISSANCE AUSTIN HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00542855	463.03	07/27/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00542856	463.03	07/27/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00542857	463.03	07/27/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00542858	390.63	07/27/21	210315 RODRIGUEZ, FELIX M.	C
01	00542859	129.00	07/27/21	190098 SAGREDO, BELINDA	C
01	00542860	129.00	07/27/21	410063 SALINAS, HILDA ANN	C
01	00542861	219.16	07/27/21	462560 SALINAS, MARIA HILDA	C
01	00542862	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542863	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542864	175.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542865	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542866	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542867	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542868	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542869	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542870	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542871	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542872	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542873	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542874	175.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542875	175.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00542876	200.00	07/27/21	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00542877	1,997.00	07/27/21	451991 THOMPSON GRANTS	C
01	00542878	91.92	07/27/21	503134 UVALLE, SAUL	C
01	00542879	8.59	07/27/21	449121 B2Z ENGINEERING, LLC	C
01	00542880	.34	07/27/21	203513 TEXAS TOPS	C
01	00542881	1.00	07/27/21	449121 B2Z ENGINEERING, LLC	C
01	00542882	455.60	07/27/21	433357 HERRCON, LLC	C
01	00542883	12,577.44	07/27/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00542884	10,000.00	07/27/21	94633 UNIVERSITY OF TEXAS AT AUSTIN	C
01	00542885	24,930.00	07/27/21	493953 RO ENGINEERING, PLLC	C
01	00542886	17.00	07/27/21	4561 BUSTER LIND PRODUCE	C
01	00542887	197.75	07/27/21	4561 BUSTER LIND PRODUCE	C
01	00542888	1,396.11	07/27/21	169447 CITY OF WESLACO	C
01	00542889	47.44	07/27/21	169447 CITY OF WESLACO	C
01	00542890	14.56	07/27/21	381365 ESPINOSA, RUBEN	C
01	00542891	168.11	07/27/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00542892	3,571.43	07/27/21	293091 HOME DEPOT CREDIT SERVICES	C
01	00542893	1,761.14	07/27/21	119784 LABATT FOOD SERVICE	C
01	00542894	170.00	07/27/21	429325 MEDINA VISION CARE	C
01	00542895	2,914.58	07/27/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00542896	1,724.17	07/27/21	114243 SYSCO CENTRAL TEXAS	C
01	00542897	3,440.00	07/27/21	471038 TCSI, LLC	C
<b>Total Bank No 01</b>		<b>6,383,785.55</b>			
02	00457661	-1,511.12	07/22/21	168602 LONE STAR NATIONAL BANK	CV
02	00458860	-231.16	07/22/21	480681 BEST WESTERN PLUS ROLAND INN & SUITES	CV
02	00458861	-231.16	07/22/21	480681 BEST WESTERN PLUS ROLAND INN & SUITES	CV
02	00458863	-78.00	07/22/21	226904 GONZALEZ, JAIME	CV
02	00458864	-78.00	07/22/21	464058 GONZALEZ, JESUS	CV
02	00459422	7,396.64	07/20/21	366501 AT&T MOBILITY	C
02	00459423	31.70	07/20/21	366501 AT&T MOBILITY	C
02	00459424	55.00	07/20/21	11908 FEDEX EXPRESS, LEGAL DEPARTMENT	C
02	00459425	1,507.87	07/20/21	285927 THOMSON WEST	C
02	00459426	317.11	07/20/21	313033 AMAZON, COM	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459427	198.46	07/20/21	328626 AT&T	C
02	00459428	429.65	07/20/21	172219 CANO PRODUCE CO., INC.	C
02	00459429	235.95	07/20/21	222062 CARRILLO, IRENE	C
02	00459430	192.50	07/20/21	394491 CASAS, STEPHANIE	C
02	00459431	192.50	07/20/21	502332 CASTILLO, LIZA	C
02	00459432	14.17	07/20/21	281131 CENTENO, ROSA I.	C
02	00459433	1,920.60	07/20/21	343277 CITIBANK	C
02	00459434	435.50	07/20/21	343277 CITIBANK	C
02	00459435	384.00	07/20/21	78174 COPY GRAPHICS, INC	C
02	00459436	244.22	07/20/21	338745 CORREA, LUIS	C
02	00459437	43.12	07/20/21	366382 DEL BOSQUE, ESTEBAN	C
02	00459438	2,078.68	07/20/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00459439	58.80	07/20/21	156566 GARCIA, ANDRES	C
02	00459440	4,512.78	07/20/21	481947 GEXA ENERGY LP	C
02	00459441	66.99	07/20/21	454605 GOMEZ, JESSICA	C
02	00459442	192.50	07/20/21	433705 GOMEZ, LEROY	C
02	00459443	34.72	07/20/21	398225 GOMEZ, SISLAI	C
02	00459444	137.50	07/20/21	120014 GUERRERO, RICARDO	C
02	00459445	9,736.20	07/20/21	227706 GULF COAST TRADES CENTER	C
02	00459446	40.32	07/20/21	388637 GUTIERREZ, JO ANN	C
02	00459447	304.37	07/20/21	270962 HIDALGO COUNTY CSCD	C
02	00459448	8,100.00	07/20/21	361321 KELLY, BLANCHE	C
02	00459449	308.56	07/20/21	334723 LANDEZ, MARTIN	C
02	00459450	43.96	07/20/21	307602 LAZO, JOSE I	C
02	00459451	192.50	07/20/21	501263 LOPEZ, BRANDON	C
02	00459452	2,620.80	07/20/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00459453	5,580.00	07/20/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00459454	1,116.30	07/20/21	487546 MLG PROTECTION SERVICES	C
02	00459455	14,127.30	07/20/21	261319 NUECES COUNTY	C
02	00459456	5,930.70	07/20/21	212903 PEGASUS SCHOOLS, INC.	C
02	00459457	33.60	07/20/21	427225 PEREZ, FRANCISCO	C
02	00459458	123.63	07/20/21	381608 PINA, OMAR	C
02	00459459	213.50	07/20/21	502391 PLATAS, ANA	C
02	00459460	192.50	07/20/21	407631 PULIDO, JOSE L.	C
02	00459461	149.52	07/20/21	446904 RAMIREZ, OSCAR	C
02	00459462	5,100.00	07/20/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00459463	17,927.51	07/20/21	428825 RITE OF PASSAGE, INC.	C
02	00459464	37.52	07/20/21	372498 ROSALES, EVELYN	C
02	00459465	192.50	07/20/21	463540 ROSALES, VERONICA	C
02	00459466	192.50	07/20/21	470309 ROSAS, PERLA	C
02	00459467	2,385.00	07/20/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00459468	1,672.15	07/20/21	442194 SAN MARCOS EMBASSY SUITES	C
02	00459469	192.50	07/20/21	222097 SAUCEDO, ESTEVAN	C
02	00459470	123.20	07/20/21	420360 SMITH, ROXANNE	C
02	00459471	121.25	07/20/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00459472	677.05	07/20/21	288888 TEXAS GAS SERVICE	C
02	00459473	3,148.95	07/20/21	285927 THOMSON WEST	C
02	00459474	73.98	07/20/21	263494 TORRES, FELIPA	C
02	00459475	22.46	07/20/21	477362 TRU BLEU PURE WATER	C
02	00459476	192.50	07/20/21	502340 URESTI, OCTAVIANO III	C
02	00459477	53.20	07/20/21	446998 VELA, JAY	C
02	00459478	876.27	07/20/21	287024 VERIZON WIRELESS	C
02	00459479	90.00	07/27/21	416290 CONCHA, JAIME	C
02	00459480	475.00	07/27/21	475696 FONDREN FORENSICS	C
02	00459481	475.00	07/27/21	475696 FONDREN FORENSICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459482	90.00	07/27/21	436470 TAMEZ, CARLOS	C
02	00459483	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459484	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459485	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459486	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459487	1,010.48	07/27/21	89885 BARRERA, DEMENCIO	C
02	00459488	206.29	07/27/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00459489	3,089.60	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00459490	2,163.00	07/27/21	496529 ALAMO ENVIRONMENTAL, INC	C
02	00459491	241.50	07/27/21	498947 ALAMO IRON WORKS	C
02	00459492	9,348.23	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459493	5,780.70	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459494	10,124.18	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459495	253.64	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459496	270.11	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459497	3,375.75	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459498	3,230.00	07/27/21	444766 CALLYO 2009 CORP	C
02	00459499	158.78	07/27/21	153915 CDW GOVERNMENT INC.	C
02	00459500	1,399.03	07/27/21	153915 CDW GOVERNMENT INC.	C
02	00459501	1,395.14	07/27/21	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00459502	988.97	07/27/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00459503	68.50	07/27/21	76902 DEMCO, INC.	C
02	00459504	996.98	07/27/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00459505	214.18	07/27/21	457906 LMG SALES, INC.	C
02	00459506	8.81	07/27/21	11908 FEDEX	C
02	00459507	4,461.07	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459508	471.93	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459509	2,920.51	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459510	564.81	07/27/21	481947 GEXA ENERGY LP	C
02	00459511	664.06	07/27/21	481947 GEXA ENERGY LP	C
02	00459512	66.06	07/27/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00459513	22.94	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00459514	675.68	07/27/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00459515	922.17	07/27/21	279293 MATTHEW BENDER & CO., INC	C
02	00459516	2,350.00	07/27/21	279293 RELX INC.	C
02	00459517	150.00	07/27/21	447463 MOBILE SERVICES	C
02	00459518	5.26	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459519	46.96	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459520	5.26	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459521	46.82	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00459522	60.17	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00459523	14.00	07/27/21	173541 RUIZ, HOMERO	C
02	00459524	334.86	07/27/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00459525	21.83	07/27/21	277223 RELIANT, DEPT 0954	C
02	00459526	21.51	07/27/21	277223 RELIANT, DEPT 0954	C
02	00459527	76.00	07/27/21	224278 CAPA	C
02	00459528	940.00	07/27/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459529	2,329.07	07/27/21	393169 SANTEX TRUCK CENTER LTD	C
02	00459530	2,561.19	07/27/21	328804 SOUTHERN TIRE MART	C
02	00459531	35.00	07/27/21	133655 SUPERIOR ALARMS	C
02	00459532	1,926.00	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
02	00459533	173.20	07/27/21	285927 THOMSON WEST	C
02	00459534	11.92	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459535	2.98	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459536	242.00	07/27/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459537	11.01	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459538	162.88	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459539	203.39	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459540	443.16	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459541	9,998.98	07/27/21	400211 WATCHGUARD VIDEO	C
02	00459542	4,972.80	07/27/21	366307 ACT PIPE & SUPPLY, INC.	C
02	00459543	2,598.61	07/27/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00459544	1,707.45	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459545	13,042.31	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459546	340.75	07/27/21	499129 AVILA, ASHLEY	C
02	00459547	151.19	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459548	131.43	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459549	1,242.41	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459550	294.02	07/27/21	153915 CDW GOVERNMENT INC.	C
02	00459551	2,751.66	07/27/21	343277 CITIBANK	C
02	00459552	2,496.00	07/27/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00459553	2,436.37	07/27/21	457906 LMG SALES, INC.	C
02	00459554	5,700.00	07/27/21	457906 LMG SALES, INC.	C
02	00459555	247.78	07/27/21	457906 LMG SALES, INC.	C
02	00459556	250.52	07/27/21	174297 FAIRES PLUMBING COMPANY INC	C
02	00459557	513.00	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459558	3,240.24	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459559	127.50	07/27/21	231266 G & S GLASS LLC	C
02	00459560	666.00	07/27/21	197629 GARZA, HOMERO	C
02	00459561	341.92	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00459562	358.82	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00459563	402.35	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00459564	2,032.41	07/27/21	481947 GEXA ENERGY LP	C
02	00459565	100.00	07/27/21	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00459566	3,865.00	07/27/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00459567	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459568	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459569	9.75	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459570	9.75	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459571	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459572	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459573	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459574	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459575	7.50	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459576	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459577	22.00	07/27/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459578	99.28	07/27/21	179442 IVAN'S AUTOMOTIVE	C
02	00459579	103.39	07/27/21	407046 J'S HYDRAULICS INC.	C
02	00459580	5,496.54	07/27/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00459581	3,071.71	07/27/21	308714 KUSTOM SIGNALS, INC.	C
02	00459582	124.64	07/27/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00459583	163.00	07/27/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00459584	15.94	07/27/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00459585	48.42	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459586	58.38	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459587	11.04	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459588	29.58	07/27/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459589	354.87	07/27/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00459590	28.00	07/27/21	91987 PUEBLO TIRES LTD	C
02	00459591	1,447.84	07/27/21	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459592	5,100.00	07/27/21	472212 RUSH TRUCK LEASING	C
02	00459593	1,322.53	07/27/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459594	530.41	07/27/21	393169 SANTEX TRUCK CENTER LTD	C
02	00459595	40.00	07/27/21	192767 SLIK PITT	C
02	00459596	997.87	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459597	330.59	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459598	1,466.40	07/27/21	457795 T & W TIRE LLC	C
02	00459599	2,459.90	07/27/21	457795 T & W TIRE LLC	C
02	00459600	2,797.89	07/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00459601	360.00	07/27/21	285927 THOMSON WEST	C
02	00459602	359.39	07/27/21	231924 TIME WARNER CABLE	C
02	00459603	152.74	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459604	108.83	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459605	24.75	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459606	117.34	07/27/21	38873 TRUCKER EQUIPMENT INC.	C
02	00459607	218.53	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459608	198.20	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00459609	291.47	07/27/21	498947 ALAMO IRON WORKS	C
02	00459610	444.80	07/27/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00459611	13,008.01	07/27/21	302465 AOC HOLDING COMPANY INC.	C
02	00459612	1,698.30	07/27/21	4537 BURTON COMPANIES, LLC	C
02	00459613	765.72	07/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00459614	2,066.59	07/27/21	134821 CERTIFIED LABORATORIES DIVISION	C
02	00459615	355.04	07/27/21	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00459616	150.00	07/27/21	6696 CITY OF PHARR	C
02	00459617	173,730.06	07/27/21	178136 DELL MARKETING L.P.	C
02	00459618	1,943.90	07/27/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00459619	2,804.82	07/27/21	457906 LMG SALES, INC.	C
02	00459620	1,374.53	07/27/21	481947 GEXA ENERGY LP	C
02	00459621	545.56	07/27/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00459622	1,014.91	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00459623	150.18	07/27/21	23493 MATT'S CASH & CARRY	C
02	00459624	65.84	07/27/21	388467 MODEL LAUNDRY, LLC	C
02	00459625	312.47	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00459626	136.06	07/27/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00459627	1,001.40	07/27/21	423386 NCH CORPORATION	C
02	00459628	302.12	07/27/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00459629	53.40	07/27/21	216607 RIO HYDRAULIC, LLC	C
02	00459630	2,228.94	07/27/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459631	176.68	07/27/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00459632	1,600.18	07/27/21	433098 SHIPPING DEPOT LLC	C
02	00459633	195.07	07/27/21	42951 SOUTH TEXAS SUPPLY	C
02	00459634	790.00	07/27/21	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00459635	2.75	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459636	3,304.93	07/27/21	478024 TRUE BLUE TIRES	C
02	00459637	45.15	07/27/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459638	2,572.81	07/27/21	287024 VERIZON WIRELESS	C
02	00459639	117,118.69	07/27/21	184217 CAPITAL PROJECTS	C
02	00459640	202.99	07/27/21	228389 DIRECTV, INC.	C
02	00459641	21,859.45	07/27/21	184187 GENERAL FUND	C
02	00459642	6,519.87	07/27/21	184195 SPECIAL REVENUE FUND	C
02	00459643	52.50	07/27/21	455270 WAL-MART STORE	C
02	00459644	168.00	07/27/21	160229 CASTANEDA, GABRIEL	C
02	00459645	4,021.05	07/27/21	343277 CITIBANK	C
02	00459646	4,162.39	07/27/21	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459647	1,832.86	07/27/21	343277 CITIBANK	C
02	00459648	168.00	07/27/21	250589 ENRIQUEZ, RICARDO	C
02	00459649	168.00	07/27/21	380423 GUERRA, JOSE EDUARDO	C
02	00459650	168.00	07/27/21	429384 LOPEZ, MARIO	C
02	00459651	168.00	07/27/21	159948 MONTOYA, OSCAR	C
02	00459652	123.41	07/27/21	453544 REYES, ALEJANDRO	C
02	00459653	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459654	230.00	07/27/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459655	114.43	07/27/21	406015 VASQUEZ, JOSE R.	C
02	00459656	40.53	07/27/21	433357 HERRCON, LLC	C
02	00459657	.64	07/27/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00459658	339.16	07/27/21	369756 TERRACON CONSULTANTS, INC.	C
02	00459659	84,989.68	07/27/21	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00459660	17.44	07/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00459661	26.63	07/27/21	449121 B2Z ENGINEERING, LLC	C
02	00459662	137.07	07/27/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00459663	17,489.60	07/27/21	125717 FRONTERA MATERIALS, INC.	C
02	00459664	216.56	07/27/21	488917 GDJ ENGINEERING	C
02	00459665	123.89	07/27/21	221562 HALFF ASSOCIATES, INC.	C
02	00459666	33,722.50	07/27/21	221562 HALFF ASSOCIATES, INC.	C
02	00459667	20,562.50	07/27/21	221562 HALFF ASSOCIATES, INC.	C
02	00459668	2.82	07/27/21	172472 RABA KISTNER, INC.	C
02	00459669	109.77	07/27/21	396133 REIM CONSTRUCTION	C
02	00459670	29.03	07/27/21	493953 RO ENGINEERING, PLLC	C
02	00459671	108.28	07/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00459672	128,057.34	07/27/21	503274 CENTER FOR TECH AND CIVIC LIFE	C
02	00459673	1,511.12	07/27/21	168602 LONE STAR NATIONAL BANK	C
02	00459674	1,246.74	07/27/21	199362 ANRIGE, INC.	C
02	00459675	171,420.23	07/27/21	6637 CITY OF MISSION	C
02	00459676	63,207.45	07/27/21	352659 HAMER ENTERPRISES	C
02	00459677	49,437.22	07/27/21	494623 MACGYVER SOLUTIONS INC	C
02	00459678	7,802.91	07/27/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00459679	674.00	07/27/21	287024 VERIZON WIRELESS	C
02	00459680	211.01	07/27/21	231193 ADT COMMERCIAL LLC	C
02	00459681	144.09	07/27/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00459682	20.16	07/27/21	369152 ALANIZ, DINA	C
02	00459683	195.00	07/27/21	462179 ALEGRIA, PABLO	C
02	00459684	195.00	07/27/21	280437 JESSE GARCIA JR.	C
02	00459685	195.00	07/27/21	147427 ALVAREZ, JORGE ELIAS	C
02	00459686	912.50	07/27/21	149411 AMEDA, INC.	C
02	00459687	98.94	07/27/21	328626 AT&T	C
02	00459688	757.29	07/27/21	328626 AT&T	C
02	00459689	311.08	07/27/21	444936 BALL, JOHNATHAN	C
02	00459690	426.00	07/27/21	446718 BARRERA, HERIBERTO	C
02	00459691	13,047.50	07/27/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00459692	191.84	07/27/21	445037 BIMBO BAKERIES USA, INC.	C
02	00459693	1,067.58	07/27/21	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00459694	196.00	07/27/21	292885 BRIONES, AQUILINA	C
02	00459695	567.85	07/27/21	4561 BUSTER LIND PRODUCE	C
02	00459696	554.40	07/27/21	172219 CANO PRODUCE CO., INC.	C
02	00459697	1,543.70	07/27/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00459698	196.00	07/27/21	212873 CARRANZA, ALICE	C
02	00459699	80.64	07/27/21	222062 CARRILLO, IRENE	C
02	00459700	196.00	07/27/21	363707 CARRILLO, VERONICA	C
02	00459701	135.00	07/27/21	276731 CASTILLEJA, ROSARIO R.	C

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02	00459702	147.00	07/27/21	462462 CAVAZOS, SANDRA	C
02	00459703	307.35	07/27/21	300896 CC DISTRIBUTORS, INC.	C
02	00459704	12,048.96	07/27/21	153915 CDW GOVERNMENT INC.	C
02	00459705	538.31	07/27/21	153915 CDW GOVERNMENT INC.	C
02	00459706	338.58	07/27/21	257192 CERVANTES, SARAH	C
02	00459707	1,450.80	07/27/21	343277 CITIBANK	C
02	00459708	261.64	07/27/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00459709	233.79	07/27/21	161128 CITY OF ALAMO	C
02	00459710	95.77	07/27/21	161128 CITY OF ALAMO	C
02	00459711	106.88	07/27/21	10197 CITY OF EDINBURG	C
02	00459712	154.09	07/27/21	134686 CITY OF MERCEDES	C
02	00459713	75.01	07/27/21	6696 CITY OF PHARR	C
02	00459714	3,261.79	07/27/21	403954 COLORADO BOXED BEEF CO.	C
02	00459715	954.00	07/27/21	78174 COPY GRAPHICS, INC	C
02	00459716	499.41	07/27/21	338745 CORREA, LUIS	C
02	00459717	12,728.00	07/27/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00459718	13,493.73	07/27/21	466298 DANA SAFETY SUPPLY	C
02	00459719	440.00	07/27/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00459720	280.00	07/27/21	312037 DENNER, MARY ANN	C
02	00459721	646.21	07/27/21	275875 EAN HOLDINGS, LLC	C
02	00459722	195.00	07/27/21	285641 ECHAVARRIA, KIMBERLY J.	C
02	00459723	1,100.00	07/27/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00459724	296.00	07/27/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00459725	265.44	07/27/21	381365 ESPINOSA, RUBEN	C
02	00459726	87.50	07/27/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00459727	390.00	07/27/21	416703 CURA, JOEL	C
02	00459728	417.61	07/27/21	421340 FRISCO EMBASSY SUITES	C
02	00459729	2,262.65	07/27/21	421340 FRISCO EMBASSY SUITES	C
02	00459730	634.41	07/27/21	421340 FRISCO EMBASSY SUITES	C
02	00459731	328.72	07/27/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00459732	195.00	07/27/21	392928 FUENTES, ALFONSO	C
02	00459733	255.00	07/27/21	231266 G & S GLASS LLC	C
02	00459734	195.00	07/27/21	370711 GAMINO, GRACIANO	C
02	00459735	540.24	07/27/21	313157 GARCIA, NORMA A.	C
02	00459736	135.00	07/27/21	278459 GARZA, MELISSA	C
02	00459737	7,582.16	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00459738	6,542.98	07/27/21	481947 GEXA ENERGY LP	C
02	00459739	100.00	07/27/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00459740	181.50	07/27/21	502766 GOMEZ, JONATHAN ANDREW	C
02	00459741	540.00	07/27/21	261335 GRAFIX SHOPPE	C
02	00459742	280.00	07/27/21	120014 GUERRERO, RICARDO	C
02	00459743	196.00	07/27/21	453137 GUERRERO, VANESSA	C
02	00459744	879.66	07/27/21	15253 GULF COAST PAPER CO.	C
02	00459745	52.33	07/27/21	388637 GUTIERREZ, JO ANN	C
02	00459746	255.00	07/27/21	380784 GUZMAN & ASSOCIATES	C
02	00459747	15,378.48	07/27/21	296627 HENRY SCHEIN, INC.	C
02	00459748	731.68	07/27/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00459749	512.10	07/27/21	119784 LABATT FOOD SERVICE	C
02	00459750	100.80	07/27/21	451924 LOPEZ, IRIS VALERIA	C
02	00459751	343.00	07/27/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00459752	3,077.50	07/27/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00459753	135.00	07/27/21	249106 MEDRANO, JUANITA	C
02	00459754	195.00	07/27/21	490709 MIRELES, CARLOS	C
02	00459755	195.00	07/27/21	502219 MIRELES, JOSE ANGEL	C
02	00459756	75.00	07/27/21	438197 MOBILE X-RAYS ON DEMAND LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459757	3,762.80	07/27/21	287873 MOODY GARDENS, INC	C
02	00459758	140.00	07/27/21	354864 MORALES, HOMERO	C
02	00459759	225.25	07/27/21	153842 NICHO PRODUCE CO, INC	C
02	00459760	216.87	07/27/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00459761	258.72	07/27/21	350672 ORTIZ, FRANCISCO JR	C
02	00459762	1,874.53	07/27/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00459763	66.08	07/27/21	381608 PINA, OMAR	C
02	00459764	42.00	07/27/21	130184 PREMIER AWARDS, INC.	C
02	00459765	119.99	07/27/21	91987 PUEBLO TIRES LTD	C
02	00459766	190.00	07/27/21	244759 QUEST DIAGNOSTICS	C
02	00459767	195.00	07/27/21	426091 QUINTANILLA, JOEL	C
02	00459768	15,143.73	07/27/21	501948 RECONROBOTICS, INC	C
02	00459769	98.95	07/27/21	401854 REPUBLIC SERVICES#863	C
02	00459770	184.67	07/27/21	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00459771	31.92	07/27/21	363634 RODRIGUEZ, VERONICA J.	C
02	00459772	47.98	07/27/21	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00459773	148.37	07/27/21	257567 RUBIO, ELUID	C
02	00459774	99.00	07/27/21	488780 RUIZ, DANIEL III	C
02	00459775	268.24	07/27/21	411205 SAUCEDA, SONIA	C
02	00459776	196.00	07/27/21	222097 SAUCEDO, ESTEVAN	C
02	00459777	158.89	07/27/21	34274 SHERWIN WILLIAMS COMPANY	C
02	00459778	1,195.00	07/27/21	338478 SIFUENTES, JUAN	C
02	00459779	195.00	07/27/21	389927 SOLIS, JOSE D.	C
02	00459780	11.20	07/27/21	501875 SOSA, CLARISSA LORENA	C
02	00459781	507.50	07/27/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00459782	7,522.00	07/27/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00459783	3,748.45	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459784	137.62	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459785	96.50	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459786	587.08	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459787	23,844.40	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459788	1,796.84	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459789	5,069.33	07/27/21	313505 STAPLES, INC.	C
02	00459790	607.40	07/27/21	133655 SUPERIOR ALARMS	C
02	00459791	21,007.04	07/27/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00459792	767.00	07/27/21	456594 JSJ RODRIGUEZ, INC.	C
02	00459793	4,000.00	07/27/21	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00459794	29,978.20	07/27/21	309583 HHSC/ARTS MAIL CODE 1470	C
02	00459795	1,553.25	07/27/21	309583 HHSC/ARTS MAIL CODE 1470	C
02	00459796	1,610.00	07/27/21	145793 TEXAS PROBATION ASSOCIATION	C
02	00459797	1,925.00	07/27/21	145793 TEXAS PROBATION ASSOCIATION	C
02	00459798	232.50	07/27/21	293369 TIJERINA, JUAN	C
02	00459799	155.00	07/27/21	263494 TORRES, FELIPA	C
02	00459800	187.00	07/27/21	477362 TRU BLEU PURE WATER	C
02	00459801	1,787.88	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00459802	47.07	07/27/21	182346 VERIZON BUSINESS	C
02	00459803	401.35	07/27/21	287024 VERIZON WIRELESS	C
02	00459804	88.38	07/27/21	287024 VERIZON WIRELESS	C
02	00459805	929.30	07/27/21	287024 VERIZON WIRELESS	C
02	00459806	134.11	07/27/21	304972 VILLESCAS, JUAN	C
02	00459807	3,918.39	07/27/21	40991 GRAINGER	C
02	00459808	728.53	07/27/21	40991 GRAINGER	C
02	00459809	94.35	07/27/21	40991 GRAINGER	C
02	00459810	152.38	07/27/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00459811	138.22	07/27/21	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00459812	311.02	07/27/21	41548 THOMSON REUTERS - WEST	C
02	00459813	196.00	07/27/21	328553 YZAGUIRRE, RINA	C
02	00459814	82.50	07/27/21	488488 ZAPATA, ESTEBAN JAVIER	C
<b>Total Bank No 02</b>		<b>1,462,386.29</b>			
04	00021730	7,733,452.32	07/27/21	184217 CAPITAL PROJECTS	C
04	00021731	12,299.60	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021732	51,571.52	07/27/21	6696 CITY OF PHARR	C
04	00021733	19,756.92	07/27/21	300306 ERO ARCHITECTS	C
04	00021734	5,689.80	07/27/21	125717 FRONTERA MATERIALS, INC	C
04	00021735	38,671.72	07/27/21	433357 HERRCON, LLC	C
04	00021736	545.75	07/27/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021737	3,499.00	07/27/21	380032 SAFETY VISION	C
04	00021738	881.46	07/27/21	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00021739	648.00	07/27/21	203513 TEXAS TOPS	C
04	00021740	2,151.19	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021741	20,000.00	07/27/21	6696 CITY OF PHARR	C
04	00021742	303.22	07/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021743	278.07	07/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021744	25.68	07/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021745	659.21	07/27/21	406619 DIRECT ENERGY BUSINESS	C
04	00021746	23,062.25	07/27/21	488917 GDJ ENGINEERING	C
04	00021747	32,335.00	07/27/21	491519 LONESTAR PIPELINE COMPANY, LLC	C
04	00021748	250.00	07/27/21	296597 OLIVAREZ, EDUARDO	C
04	00021749	49,925.05	07/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021750	5,246.63	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021751	3,551.54	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021752	2,796.68	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021753	5,350.98	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021754	4,615.76	07/27/21	449121 B2Z ENGINEERING, LLC	C
04	00021755	98,100.00	07/27/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00021756	74,394.80	07/27/21	488917 GDJ ENGINEERING	C
04	00021757	1,714.00	07/27/21	221562 HALFF ASSOCIATES, INC.	C
04	00021758	1,276.55	07/27/21	172472 RABA KISTNER, INC.	C
04	00021759	78,562.62	07/27/21	396133 REIM CONSTRUCTION	C
04	00021760	48,942.48	07/27/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>8,320,557.80</b>			
05	00028858	32.18	07/27/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028859	154.00	07/27/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028860	4,786.17	07/27/21	158275 BOUDLOCHE, CINDY	C
05	00028861	1,200.00	07/27/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028862	142.50	07/27/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028863	257.00	07/27/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028864	7,505.00	07/27/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028865	160.00	07/27/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028866	277.47	07/27/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028867	168.00	07/27/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028868	2,312.86	07/27/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028869	23.00	07/27/21	191167 SOUTH TEXAS COLLEGE	C
05	00028870	30.00	07/27/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028871	1,510.50	07/27/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028872	36.89	07/27/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028873	78.00	07/27/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028874	6,776.38	07/27/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028875	113,158.28	07/27/21	441252 AMERITAS LIFE INSURANCE CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028876	28,320.60	07/27/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028877	29,268.33	07/27/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028878	31,635.30	07/27/21	467146 SUN LIFE FINANCIAL	C
05	00028879	27,150.49	07/27/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028880	60.32	07/27/21	503185 CASTRO, NADIA	C
05	00028881	97.89	07/27/21	503150 FLORES, MARTIN	C
05	00028882	19.72	07/27/21	503193 GONZALEZ, KEILA M.	C
05	00028883	98.46	07/27/21	503169 JARAMILLO, JOSE E.	C
05	00028884	10,893.60	07/27/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028885	367.46	07/27/21	503177 MUNIZ SILVA, JACQUELINE N.	C
05	00028886	31.86	07/27/21	503142 RAMIREZ, NELDA V.	C
05	00028887	1,191,362.69	07/27/21	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,457,914.95</b>			
07	00007184	3.20	07/27/21	477362 TRU BLEU PURE WATER	C
07	00007185	214.36	07/27/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007186	21.95	07/27/21	140651 CARWASH CARWASH	C
07	00007187	778.89	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007188	162,643.60	07/27/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007189	12,888.00	07/27/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007190	2,600.37	07/27/21	153915 CDW GOVERNMENT INC.	C
07	00007191	2,635.58	07/27/21	472344 CONNECTYOURCARE, LLC	C
07	00007192	4,527.55	07/27/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007193	654.00	07/27/21	503150 FLORES, MARTIN	C
07	00007194	61.00	07/27/21	503169 JARAMILLO, JOSE E.	C
07	00007195	803.00	07/27/21	503177 MUNIZ SILVA, JACQUELINE N.	C
07	00007196	264.00	07/27/21	343277 CITIBANK	C
<b>Total Bank No 07</b>		<b>188,095.50</b>			
15	00034045	-2.98	07/26/21	477362 TRU BLEU PURE WATER LLC	CV
15	00034395	73.49	07/27/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
15	00034396	94.07	07/27/21	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034397	774.53	07/27/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
15	00034398	524.60	07/27/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034399	46.73	07/27/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
15	00034400	33,560.00	07/27/21	470767 SALINAS, ANDREW	C
15	00034401	81,839.90	07/27/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034402	6,376.90	07/27/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034403	78.24	07/27/21	6696 CITY OF PHARR	C
15	00034404	11,763.09	07/27/21	86525 DELTA SPECIALTIES SUPPLY	C
15	00034405	66,386.62	07/27/21	125717 FRONTERA MATERIALS, INC	C
15	00034406	170.72	07/27/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034407	776.23	07/27/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034408	746.05	07/27/21	481947 GEXA ENERGY LP	C
15	00034409	112,695.59	07/27/21	344834 HIDALGO COUNTY TREASURER	C
15	00034410	5,865.06	07/27/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034411	50.00	07/27/21	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00034412	59.92	07/27/21	502960 PEREZ, ADRIAN	C
15	00034413	33,920.00	07/27/21	407941 RG ENTERPRISES LLC	C
15	00034414	633.39	07/27/21	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034415	600.00	07/27/21	343978 THE PENSION COMPANY	C
15	00034416	61.19	07/27/21	477362 TRU BLEU PURE WATER	C
15	00034417	744.12	07/27/21	169498 URBAN COUNTY PROGRAM	C
15	00034418	4,807.60	07/27/21	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 15</b>		<b>362,645.06</b>			
34	00000134	2,280,797.99	07/27/21	463787 MORGANTI TEXAS, INC.	A

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 34</b>		<b>2,280,797.99</b>			
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	18,200,005.35
				<b>Total ACH Checks</b>	2,280,797.99
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	-24,620.20
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	<b>20,456,183.14</b>
				<b>Number of Checks</b>	<b>1,366</b>

Batch Yr	Batch No	Amount
21	000048	-2.98
21	000284	-214.00
21	001523	-1,511.12
21	002117	-129.00
21	002315	-618.32
21	002617	34,640.00
21	002639	186.18
21	002664	-22,144.78
21	002668	65,383.53
21	002680	18,372.50
21	002684	114.89
21	002687	92,995.10
21	002693	133,953.03
21	002697	51,130.45
21	002698	182,562.20
21	002699	58,436.36
21	002704	35,824.29
21	002708	79,286.29
21	002720	148,715.56
21	002721	20,704.11
21	002722	650.44
21	002729	147,601.74
21	002732	28,200.00
21	002733	10,540.00
21	002734	10,197.50
21	002735	8,570.00
21	002736	8,472.50
21	002741	91,055.40
21	002744	5,096.53
21	002746	72,395.47
21	002748	27,075.07
21	002758	275,130.04
21	002774	237,030.83
21	002778	379,020.23
21	002783	45,465.53
21	002785	38,122.12
21	002787	40,125.55
21	002799	178,567.22
21	002803	156.50
21	002807	37,120.40
21	002809	78,858.04
21	002817	268,628.54
21	002821	17,369.84

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					21      002822      34,560.17
					21      002824      30,900.00
					21      002825      29,480.00
					21      002826      23,025.00
					21      002827      257.50
					21      002828      5,155.00
					21      002829      12,187.50
					21      002830      13,077.50
					21      002839      61,666.78
					21      002842      422,010.69
					21      002847      738.89
					21      002851      23,015.08
					21      002852      293,788.55
					21      002855      4,384.92
					21      002856      81,421.05
					21      002865      774.53
					21      002867      129,568.46
					21      002869      15,143.73
					21      002882      13,684,281.13
					21      002884      45,680.27
					21      002910      2,280,797.99
					21      002911      361,134.62

For: 07/26/21 - 07/30/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
248916	ALVAREZ, JOSE	06	0601001287	07/30/21	484.93
026573	PALACIOS, JAIME JOEL	06	0601001288	07/30/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001289	07/30/21	2,872.68
216780	MARTINEZ, OLGA	06	0601001290	07/26/21	3,568.40
	Check Count	4	Total Net Pay		11,814.81